2020

# **CERTIFICATE**

To the Clerk of Nemaha County, State of Kansas We, the undersigned, officers of

# City of Wetmore

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2020; and (3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

			2020	Adopted Budget	
				Amount of 2019 Ad	County
Table 60 de		Page	Budget Authority	Valorem Tax	Clerk's
Table of Contents:	2020	No.	for Expenditures	valorem rax	Use Only
Computation to Determine Limit for	2020	2			
Allocation of MVT, RVT, and 16/20	OM Veh Tax	3			
Schedule of Transfers		4	5		
Statement of Indebtedness		5	ž.		
Statement of Lease-Purchases		6			
Computation to Determine State Lib		7	6		
Fund General	K.S.A.				3
	12-101a	8	107,096	20,774	17.914
Assistance Fund "Non-Budgeted"	10 1000	9			,
Library	12-1220	9	5,240	4,024	3.470
,					II
Constitution		- 10			
Special Highway		10	15,002		
Service Station Utility		10	757,743	2	
Special Parks & Recreation		11	47,800		
Water Utility		11	60,043		
Sewer Utility		12	300,278	, ·	
Gas Utility		12	175,424		X
Refuse		13	28,996		
Non-Budgeted Funds		14			
Totals		XXXXXX	1,497,622	24,798	21.384
Budget Summary		15			County Clerk's Use Only
Neighborhood Revitalization		14			1159.711
		1		Γ	Nov 1, 2019 Total
Tax Lid Limit (from Computation				24,798	Assessed Valuation
Does the City Need to Hold an Elec	ction?			NO	
Assisted by:			Λ Λ		
Carolyn Brock	1	Much	0 00 0000		
	\	Muc	MULLIUM.	ran	
Address:			7		
612 SW Terrace Ave		//		>	
Topeka, KS 66611-1216		1	0711		
Email:		fare	an sulder		
brockck@sbcglobal.net		10.	A. H.O.		
		Cu	es Localnan	<u>/</u>	
D		1)	0 1011	)	
Date Attested: Ung 16, 2	2019	Zol	en Cla	seal	**
111. 4/ (21 11.		,			

Governing Body

Amount of Levy

# City of Wetmore

2020

Computation	to	Determine	I	imit	for 2020	
-------------	----	-----------	---	------	----------	--

1. 2.	Total tax levy amount in 2019 budget Library levy in 2019 budget	· \$ -	24,327 3,908
3	Other tax entity levy in 2019 budget . Net tax levy	\$ - \$ -	20,419
	2020 Budget Percentage Adjustments		
4.	New improvements, remodeling and renovations for 2019: + 2,515		
5.	Increase in personal property for 2019 :  5a. Personal property 2019 + 16,716  5b. Personal property 2018 - 16,466  5c. Increase in personal property (5a minus 5b) + 250		
6.	Valuation of annexed territory for 2019 :  6a. Real estate + 0 6b. State assessed + 0 6c. New improvements + 0 6d. Total adjustment (sum of 6a, 6b, and 6c) + 0		
7.	Valuation of property that has changed in use during 2019: +		
8.	Expiration of property tax abatements + 0		
9.	Expiration of TIF, Rural Housing, and NR Districts + (Incremental assessed value over base)		
10.	Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		
11.	Total estimated valuation July 1, 2019 1,159,711		
12.	Percentage adjustment factor - Line 10 / (Line 11 - Line 10)) 0.0024		
13.	Percentage adjustment increase (12 times 3) +	\$_	49
14.	Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)		1.50%
15.	Consumer Price Index adjustment (Line 3 times Line 14)	\$_	306
16.	Total Percentage Adjustments	<b>\$</b> _	355

# 2020 Revenue Adjustments

17.	Property tax revenues for debt service in 2020 budget: Property tax revenues for debt service in 2019 budget: Increase property tax revenues spent on debt service	- 0
18.	Property tax revenues spent for public building commission and lease payments in the 2020 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)	+
	Property tax revenues spent for public building commission and lease payments in the 2018 budget: Increase property tax revenues spent on public building commission and lease payments	0
19.	Property tax revenues spent on special assessments in the 2020 budget: (Do not include amounts already reported in debt service levy)	+
20.	Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 budget:	+
21.	Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:	+
22.	Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2020 budget:	+
23.	Law enforcement expenses - 2020 budget:  Law enforcement expenses - 2019 budget:  CPI adjustment Increased law enforcement expenses in 2020 budget:  (Do not include building construction or remodeling costs)	+0
24.	Fire protection expenses - 2020 budget:  Fire protection expenses - 2019 budget:  CPI adjustment  Increased fire protection expense in 2020 budget:  (Do not include building construction or remodeling costs)	+0
25.	Emergency medical expenses - 2020 budget:  Emergency medical expenses - 2019 budget:  CPI adjustment  Increased emergency medical expenses in 2020 budget:  (Do not include building construction or remodeling costs)	+0
26.	Total Revenue Adjustments	0

Yes

# Levies on Behalf of Another Political or Governmental Subdivision

27.	Library levy - 2020 budget: Other tax entity levy - 2020 budget: Other tax entity levy - 2020 budget:	+++++	4,024
28. 29.	Total Levies on Behalf of Another Political or Governmental Subdivision  Levy for Dissoved Taxing Entity (Only Use the First Year After Dissolved)	+	4,024
30.	Total Computed Tax Levy		24,798

# Other Tests - Property Tax Decline

**Exemption from Election Requirment** 

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units) 2017 Tax Levy (Less Levy for other Governmental Units) 2018 Tax Levy (Less Levy for other Governmental Units) 2019 Tax Levy (Less Levy for other Governmental Units)	19,005 19,089 19,626 20,419	None None None
Average Tax Levy (last three years) CPI Adjustment of 0.025 Average Tax Levy Adjusted by CPI	19,711 493 20,204	
2020 Total Tax Levy (Less Levy for Other Governmental Units)	20,774	
Exemption from Election Requirement	No	
и		
Other Tests - Lost Valuation Test		
Assessed Valuation Loss		
2020 Tax Levy (Less Levy for other Governmental Units) 2019 Tax Levy (Less Levy for other Governmental Units) Change in Levy	0	
CPI Adjustment 2020 Mill Rate (Less Mills for other Governmental Units)		306
Loss of Assessed Valuation Multiplied by 2020 Mill Rate Total Adjustment for Loss of Assessed Valuation		<u>0</u> 306

City of Wetmore

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds	Ad Valorem Levy		Allocatic	Allocation for Proposed Year 2020	ear 2020	
for 2019	Tax Year 2018	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
	20,419	5,150	50	100	0	<b>*</b>
Assistance Fund Non-Bu	The state of the s					
	3,908	986	10	19	0	1
	24 327	6 136	09	110		
County Treas Motor Vehicle Estimate	cle Estimate	6.136		11.7		Ą
County Treas Recreational Vehicl	I Vehicle Estimate		09	_1		
County Treas 16/20M Vehicle Estimate	nicle Estimate			119		
as Commercial	County Treas Commercial Vehicle Tax Estimate			,	0	
County Treas Watercraft Tax Estimate	ſax Estimate					6
		,				
Motor Vehicle Factor		0.25223				
I	Recreational Vehicle Factor	or	0.00247			
		16/20 Vehicle Factor	ıctor	0.00489		
		O	Commercial Vehicle Factor	hicle Factor	0.00000	
				Watercraft Factor	or _	0.00037

City of Wetmore

2020

# **Schedule of Transfers**

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
Special Highway	General	2,341			
	Totals	2,341	0	0	
	Adjustments*				
	Adjusted Totals	2,341	0	0	

<sup>\*</sup>Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

2020

# STATEMENT OF INDEBTEDNESS

City of Wetmore

····					 _	_			 _	 _	_	_		 _		 		
Amount Due 2020	Principal		30 784	27,101			30 784	27,104				0					0	39.784
Amor 20	Interest		43.856	2000			73 856	0000				0					0	43.856
Amount Due 2019	Principal	-					U					0		9,712	9.836		19,548	19,548
Ато 20	Interest						0					0		2,354	2,230		4,584	4,584
Date Due	Principal		March											Mar	Sept			
Date	Interest		March											Mar	Sept			
Beginning Amt Outstanding	Jan 1,2019						0					0		183,209			183,209	183,209
Amount	Issued		2,339,000											398,040				
Interest Rate	%		1.88											2.32				
Date	Retirement		3/4/2059											9/1/2027				
Date	Issue		3/4/2019											9/15/2007				
Type of	Debt	General Obligation:	Series 2019A				Total G.O. Bonds	Revenue Bonds:				Total Revenue Bonds	Other:	LDJE Sewer			Total Other	Total Indebtedness

City of Wetmore

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

_			_	_	 _	т-	<del>-</del>	_	1		_	 1
	Payments Dine	2020			Address of the Control of the Contro							0
	Payments Due	2019						The state of the s				0
	Principal Balance As Beginning of	2019										0
Total	Amount	(Beginning Principal)										Totals
	Interest Rate	%										
	Term of Contract	(Months)								-		
	Contract	Date										
The second secon	Items	Purchased		None								

<sup>\*\*\*</sup>If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

# WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

# **Budgeted Year: 2020**

Library found in: City of Wetmore Nemaha County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:		
-	Current Year	Proposed Year
	<u>2019</u>	2020
Ad Valorem Tax	\$3,908	\$4,024
Delinquent Tax	\$200	\$200
Motor Vehicle Tax	\$1,077	\$986
Recreational Vehicle Tax	\$6	\$10
16/20M Vehicle Tax	\$36	\$19
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$5,227	\$5,239
Difference in Total Taxes:	\$12	• •
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$1,064,405	\$1,159,711
Did Assessed Valuation Decrease?	No	Ψ1,103,711
Levy Rate	3.672	3.470
Difference in Levy Rate:	(0.202)	011,0
Qualify for grant: Not Qualify	,	

Overall does the municipality qualify for a grant? **Qualify** 

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

Page No. 7

FUND PAGE FOR FUNDS WITH A TAX LEVY

Actual for 2018	opted Budget	Prior Year	Current Year	Proposed Budget
Receipis:	neral			Year for 2020
Ad Valorem Tax		50,205	53,165	31,664
Delinquent Tax		25.622	00.440	
Motor Vehicle Tax		25,633	20,419	XXXXXXXXXXXXXXXXX
Recreational Vehicle Tax			£ 502	5 15
Idi/20M Vehicle Tax				5,150
Commercial Vehicle Tax				50
Watercraft Tax			103	100
Gross Earning (Intangible) Tax LAVTR City and County Revenue Sharing Local Alcoholic Liquor Compensating Use Tax S.367 5.400 Compensating Use Tax 25,780 25,500 Westar Restar Res			14	
LAVTR			17	(
Local Alcoholic Liquor	VTR			(
Local Alcoholic Liquor	y and County Revenue Sharing			
Local Sales Tax				(
Westar			5,400	5,400
Cable TV				25,500
JBN Franchise   1,726   2,000	star	8,891		8,900
Bus Barn Rental				900
Post Office Rental   4,896   4,700   Bob Carson Rent   50   50   Insurance Dividends   50   Insurance Dividends   51   300   52   50   1,760   50   50   50   50   50   50   50		1,726		2,000
Bob Carson Rent		1.001		500
Dog Tags		4,896	4,700	4,800
Insurance Dividends				
Sale of Property				50
Donations   Transfer from Sp Highway   2,341			300	300
Interest on Idle Funds		1,700		***************************************
Interest on Idle Funds		2 2/1		
Neighborhood Revitalization Rebate   Size   Size	isses from 5p frighway	2,341		
Neighborhood Revitalization Rebate   Size				
Miscellaneous   5,727		1,489	1,000	1,000
Does miscellaneous exceed 10% of Total Rec   Total Receipts   83,671   74,999				0
Total Receipts   Resources Available:   133,876   128,164		5,727		
Resources Available:   133,876   128,164				
Expenditures:				54,658
Personal Services   23,124   25,000		133,876	128,164	86,322
Personal Services   23,124   25,000	eral Administration			
Employee Benefits		22 124	25,000	26,000
Contractual Services   29,983   30,000     Commodities   2,888   7,000     Transfer to Street Equip/BR Building Res.     Clean-Up       Streets:				25,000 18,000
Commodities				30,000
Transfer to Street Equip/BR Building Res.   Square   Sq				7,000
Streets:		2,000	7,000	7,000
Personal Services			71100	
Personal Services	ets:			
Contractual Services   3,000	rsonal Services		5,000	5,000
Commodities				3,000
Contractual Services   7,428   7,500	mmodities			1,000
Contractual Services   7,428   7,500	et Lighting			
Miscellaneous   Does miscellaneous exceed 10% of Total Exp		7,428	7,500	8,000
Miscellaneous   Does miscellaneous exceed 10% of Total Exp	ital Outlay			10,096
Does miscellaneous exceed 10% of Total Exp				10,000
Does miscellaneous exceed 10% of Total Exp	ollanous.	.,,,,,,,,,,		
Total Expenditures   80,711   96,500				1-711
Unencumbered Cash Balance Dec 31         53,165         31,664         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	S miscenaneous exceed 10% of 10tal Exp	00.511	06.800	
2018/2019/2020 Budget Authority Amount: 149,121 111,658  Non-Appropriated Balance  Total Expenditure/Non-Appr Balance  Tax Required	noumbored Coch Polores Dec 21			107,096
Non-Appropriated Balance Total Expenditure/Non-Appr Balance Tax Required	2/2019/2020 Rudget Authority Amount			
Total Expenditure/Non-Appr Balance Tax Required	2017/2020 Budget Authorny Amount:			107,096
Tax Required		Total Evnanditus	re/Non-Appr Balance	107.007
		rotat Expenditui		107,096
Light from Pate: 1) 10%	n <sub>o</sub>	linquent Comp Rate:	0.0%	20,774
Amount of 2019 Ad Valorem Tax	De			20,774

CPA Summary		

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Duan and Dudget
' -			Proposed Budget
Assistance Fund 'Non-Budgeted"	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	0	5,000	5,000
Receipts:			
Donations	5,000		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	5,000	0	0
Resources Available:	5,000	5,000	5,000
Expenditures:			
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	5,000	5,000	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	0	0	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:	· ·	· ·	U U
Ad Valorem Tax	5,106	3 908	xxxxxxxxxxxxxxxx
Delinquent Tax	,,,,,,,	200	
Motor Vehicle Tax		1,077	
Recreational Vehicle Tax		6	10
16/20M Vehicle Tax		36	19
Commercial Vehicle Tax			0
Watercraft Tax		3	1
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	5,106	5,230	1,216
Resources Available:	5,106	5,230	1,216
Expenditures:			
Approprations to Library Board	5,106	5,030	5,040
Miscellaneous  Does miscellaneous exceed 10% of Total Exp		200	. 200
Total Expenditures	5,106	5,230	5,240
Unencumbered Cash Balance Dec 31	3,100		
2018/2019/2020 Budget Authority Amount:	5,025	5,230	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
2010/2017/2020 Budget Authority Amount.		-Appropriated Balance	3,240
See Tab A		ure/Non-Appr Balance	5,240
Sec 140 A	Total Expellation	Tax Required	4,024
	Delinquent Comp Rate:	0.0%	4,024
		2019 Ad Valorem Tax	4,024
	Amount of	2017 Au valorelli Tax	4,024

CPA Summary

Qualifies for S

-2341

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	6,430	9,382	5,152
Receipts:			
State of Kansas Gas Tax	9,914	9,830	9,850
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	9,914	9,830	9,850
Resources Available:	16,344	19,212	15,002
Expenditures:			
Personal Services			
Contractual Services	3,468	14,060	15,002
Commodities	1,153		
Transfer to St.Equipment & BR Building			
Transfer to General	2,341		
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	6,962	14,060	15,002
Unencumbered Cash Balance Dec 31	9,382	5,152	0
2018/2019/2020 Budget Authority Amount:	12,290	14,060	15,002

Adopted Budget	Prior Year	Current Year	Proposed Budget
Service Station Utility	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	53,834	69,366	57,743
Receipts:			
Sales	597,484	700,000	700,000
Cash Adjustment	-48		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rece			
Total Receipts	597,436	700,000	700,000
Resources Available:	651,270	769,366	757,743
Expenditures:			
Gas Purchases	5(7,040	(02 (22	500 540
Contractual Services	567,948	682,623	728,743
Commodities	12,706	20,000	20,000
	1,250	9,000	9,000
Capital Outlay Transfer to St Equipment /BR Building			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expe			
Total Expenditures	581,904	711,623	757,743
Unencumbered Cash Balance Dec 31	69,366	57,743	0
2018/2019/2020 Budget Authority Amount:	742,211	711,623	757,743

CPA Summary		

# FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	27,096	47,096	32,800
Receipts:			
Local Alcoholic Liquor Tax			
Rents			
Pool Sales	15,225	15,000	15,000
Carson Trust Donation	30,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	45,225	15,000	15,000
Resources Available:	72,321	62,096	47,800
Expenditures:			
Personal Services	8,616		10,000
Contractual Services	14,729	9,800	15,000
Commodities	1,880	13,000	10,000
Capital Outlay		6,496	12,800
Transfer to ST Equipment/BR Buillding			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	25,225	29,296	47,800
Unencumbered Cash Balance Dec 31	47,096	32,800	0
2018/2019/2020 Budget Authority Amount:	38,160	29,296	47,800

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	8,574	2,393	2,043
Receipts:			
Water Customers	51,538	56,000	58,000
Cash Adjustment	316		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	51,854	56,000	58,000
Resources Available:	60,428	58,393	60,043
Expenditures:			
Personal Services	19,016	21,000	23,000
Contractual Services	37,595	33,000	35,000
Commodities	1,274	2,000	2,043
Deposit Refunds	150	350	
Transfer to St Equipment & BR Building			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	58,035	56,350	60,043
Unencumbered Cash Balance Dec 31	2,393	2,043	0
2018/2019/2020 Budget Authority Amount:	56,886	61,688	60,043

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	52,160	119,678	182,278
Receipts:			
Sewer Customers	116,391	118,000	118,000
Interest on Idle Funds			W
Miscellaneous			***************************************
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	116,391	118,000	118,000
Resources Available:	168,551	237,678	300,278
Expenditures:			
Personal Services	7,600	9,000	10,000
Contractual Services	12,554	25,000	25,000
Commodities	807	2,600	2,600
KDHE Loan	27,912	18,000	39,784
KDHE Interest (2018)			43,856
Commission Fees		800	800
Capital Outlay			178,238
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	48,873	55,400	300,278
Unencumbered Cash Balance Dec 31	119,678	182,278	0
2018/2019/2020 Budget Authority Amount:	104,565	166,627	300,278

Adopted Budget	Prior Year	Current Year	Proposed Budget
Gas Utility	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	22,187	35,924	45,424
Receipts:			
Gas Customers	126,366	120,000	120,000
Ous eusternory	120,300	130,000	130,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			77.7W.
Total Receipts	126,366	130,000	130,000
Resources Available:	148,553	165,924	175,424
Expenditures:			2.0,121
Gas Purchases	64,384	65,000	67,000
Personal Services	24,464	26,000	26,000
Contractual Services	20,084	20,000	22,000
Commodities	1,269	6,500	6,500
Deposit Refund	771	1,000	1,000
Level Payment Refund	1,657	2,000	2,000
Improvements			
Capital Outlay			50,924
Transfer to St Equip. & BR Buidling			
Miscellaneous		· · · · · · · · · · · · · · · · · · ·	
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	112,629	120,500	175,424
Unencumbered Cash Balance Dec 31	35,924	45,424	0
2018/2019/2020 Budget Authority Amount:	204,040	174,687	175,424

CPA Summary		7-10-1	

# FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Refuse	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	2,066	3,096	1,996
Receipts:			
Refuse Customers	24,908	27,000	27,000
Interest on Idle Funds		2	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	24,908	27,000	27,000
Resources Available:	26,974	30,096	28,996
Expenditures:			
Pickup Services	23,388	25,000	25,000
Personal Services	360	600	600
Contractual Services	130	1,000	1,000
Commodities		1,500	2,396
Transfer to St Equipment/BR Building			2,370
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	23,878	28,100	28,996
Unencumbered Cash Balance Dec 31	3,096	1,996	0
2018/2019/2020 Budget Authority Amount:	32,802	29,466	28,996

CPA Summary		

2020

(Only the actual budget year for 2018 is to be shown) NON-BUDGETED FUNDS

City of Wetmore

			Ŝ	ity the actual bud	get year Jor	(Unly the actual budget year for 2018 is to be shown)	(umi			
Non-Budgeted Funds	nnds									
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Special St Equi	p/BR buik	Special St Equip/BR build Ball Park Donations	tions	Trust		Playground		Christmas		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	99,329	Cash Balance Jan 1	21,334	Cash Balance Jan 1	3,455	Cash Balance Jan 1	27,000	Cash Balance Jan 1	0	151.118
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Tr from General										
TR from Sp Highways		Donations		Donations		Donations	21,901	Donations	16,000	
Tr from Gas		Interest	124							
Tr from Service Station										
Tr from Water										
Tr from Refuse										
Tr from Sp Parks/Rec										
Total Receipts	0	Total Receipts	124	Total Receipts	0	Total Receipts	21,901	Total Receipts	16.000	38 025
Resources Available:	99,329	Resources Available:	21,458	Resources Available:	3,455	Resources Available:	48,901	Resources Available:	16,000	189 143
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	45,681	Contractual	8,839			Equipment	1,901			
						-				
Total Expenditures	45,681	Total Expenditures	8,839	Total Expenditures	0	Total Expenditures	1,901	Total Expenditures	0	56,421
Coch Dolonge Dec 31	077 63	1. 0.1. 0.1. 0.1.	01761					_	+	

\*\* Note: These two block figures should agree.

132,722 132,722 56,421

16,000 0

Total Expenditures
Cash Balance Dec 31

1,901

Cash Balance Dec 31

3,455

Cash Balance Dec 31

12,619 8,839

Cash Balance Dec 31

53,648

Cash Balance Dec 31

CPA Summary

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## NOTICE OF BUDGET HEARING

The governing body of

<u>City of Wetmore</u>

will meet on July 10, 2019 at 7:00 PM at Wetmore City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Wetmore City Hall and will be available at this hearing.

## **BUDGET SUMMARY**

Proposed Budget 2020 Expenditures and Amount of Current Year Estimate for 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	l for 2018	Current Year Estin	nate for 2019	Propos	ed Budget for 2020	
		Actual		Actual	Budget Authority	Amount of 2019	Estimate
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*
General	80,711	19.732	96,500	19.184	107,096	20,774	17.913
Library	5,106	3.863	5,230	3.672	5,240	4,024	3.470
Special Highway	6,962		14,060		15,002	.,,,	
Service Station Utility	581,904		711,623		757,743	****	
Special Parks & Recreation	25,225		29,296		47,800		
Water Utility	58,035		56,350		60,043		
Sewer Utility	48,873		55,400	*******	300,278		****
Gas Utility	112,629		120,500		175,424		
Refuse	23,878		28,100		28,996		
Reserves	56,421						1000
Totals	999,744	23.595	1,117,059	22.856	1,497,622	24,798	21,383
Less: Transfers	2,341		0		0		
Net Expenditure	997,403		1,117,059	1	1,497,622		
Total Tax Levied	23,468		24,327	1	xxxxxxxxxxxxxx		
Assessed Valuation	994,615	l <u> </u>	1,064,405		1,159,711		
Outstanding Indebtedness,							
January 1,	2017		2018		2019		
G.O. Bonds	0	ſ	0	]	0		
Revenue Bonds	0		0		0		
Other	220,838	·	202,264		183,209		
Lease Purchase Principal	0		0		0		
Total	220,838		202,264		183,209		
*Tax rates are expressed in m		E		i	103,207		

Mike Clowe

City Official Title: Clerk

Page No.

2020	Budger		Estimate		17.913	0/4/0					20.202	500.17				
	n.tax.   limits of the 2020	Pronosed Budget 6.	Amount of 2019	Ad Valorem Tax	4.024			100 mg/200 mg/200 mg/			24,798	To the second se				
	The governing body of CIC of Welmore answering body of CIC of Welmore answering body of CIC of Welmore Cicy Hall for the purpose of hearing and Detailed budget information is available at Welmore Cicy Hall for the purpose of hearing and Detailed budget information is available at Welmore Cicy Hall and will be available at this hearing. BUDGET SUMMARY  O Expenditures and Amount of Current Year Estimate for 7019 Ad Valoren Tax establish the maximum limit.	Pronos	Budget Authority	107.096	5,240	15,002	47.800	50,043	175,424	28,996	1,497,622	1,497,622	1,159,711		2019 0 0 183,209 0 183,709	
HEARING	f of Te Ty Hall for the p of all funds and Hall and will be RY Ad Valorem 71 & on the final ass	mate for 2019	Actual Tax Rate*	19,184	3.672			37 (7)			22.856					
NOTICE OF BUDGET HEARING	The governing body of CIV of The Governing body of CIV of Welmore Site of Welmore By Objections of laxpayers relating to the proposed use of all fands and the amount of sa validle budget information is available at Welmore City Hall and will be available at this hearing and dilutes and Amount of Current Year Estimate for 2019 Ad Valoren Tax establish the maxim Estimated Tax Rate is subject to change depending on the final servered value.	Current Year Estimate for 2019	Expenditures	96,500	14.060	711,623	56,350	55,400	120,500		0.017,059	24.327	1,064,405	cioc.	2018 0 0 202,264 202,264	
¥	uly 10, 2019 at fraxpayers relat information is aw count of Current Tax Rate is sub	al for 2018	Tax Rate*	3.863						. 305 24						
	The governing body of  City of Welmore  answering objections of taxpayers relating to the proposed use of City Hall for the purpose of hearing and  Detailed budget information is available at Welmore City Hall for the purpose of hearing and  Detailed budget information is available at Welmore City Hall and will be available at this hearing.  Proposed Budget 2020 Expenditures and Amount of Current Year Estimate for 2019 Ad Valoren Tax establish the maximum limits of the 2020 budget.	Prior Year Actual for 2018	Expenditures 80,711	5,106	6,962	25,225	58,035	112,629	23,878	999,744	2,341	23,468	C10,755	2017	220,838 0 0 0 0 1 220,838	2
	Proposed Budger 20	Ermin	rond General	Special Highway	Service Station Utility	Special Parks & Recreation Water Utility	Sewer Utility	Gas Utility Pafes	Reserves	Lotals	Net Expenditure	I otal Tax Levied Assessed Valuation	Outstanding Indebtedness	January 1, G.O. Bonds	Revenue Bonds Other Lease Purchase Principal Total **Tax rates are expressed in mills	Mike Clowe City Official Title: Clerk

# County of Nemaha STATE OF KANSAS

Matt Diehl, being first duly swom, deposes and states: That he is of lawful age, that affiant is editor of The Courier-Tribune, a weekly newspaper wholly printed within the City of Seneca and in said County of Nemaha and State of Kansas, and which newspaper is published as aforesaid and is of general circulation in said city and county, and which has been admitted to the mails as second class matter in said county and which has been continuously and uninterruptedly published in said city and county as at least weekly (50) times a year for more than five (5) years prior to the first publication of the Notice—Ordinance—Report, a copy of which is hereto attached marked "Exhibit A", and that said Notice—Ordinance—Report was published in said newspaper for consecutive weeks on the following dates to-wit-

Aindavit and proof of publication examined, approved and filed the day of 2019	Amdavit and proof of public
My commission expires on the 15 <sup>th</sup> day of January, 2021	My commission expires on t
JOYCE KENETTE DIEHL My Appointment Expires January 15, 2021	JOYCE KENET  My Appointme  January 15
Printer's Fees \$ \( \frac{1}{2} \) \\ Subscribed to in my presence and swom to before me by said Matt Diehl \( \frac{1}{2} \) \( \frac{1}{	Printer's Fees \$ (3.75) Subscribed to in my presenc This 25 day of
Affiant further states that said newspaper has a general paid circulation on a weekly basis in Nemaha County Kansas, and is not a trade, religious or fraternal publication. Affiant further states he has personal knowledge of all the foregoing matters and facts.	Affiant further states that sai Kansas, and is not a trade, re Affiant further states he has
Beginning with the First insertion of said Notice Ordinance – Report In the issue thereof date	Beginning with the First insertion in the issue thereof date Second insertion thereof Third insertion thereof in
been admitted to the mails as second class matter in said county and which has been continuously and uninterruptedly published in said city and county as at times a year for more than five (5) years prior to the first publication of the Notice-Ordinance-Report, a copy of which is hereto attached marked "Exhibit."  Notice-Ordinance-Report was published in said newspaper for consecutive weeks on the following dates, to-wit:	been admitted to the mails a times a year for more than fi Notice-Ordinance-Report w